

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

ANNUAL REPORT OF
STADIUM AUTHORITY

STADIUM SPECIAL FUND
STATEMENT OF RECEIPTS, EXPENDITURES AND TRANSFERS
FOR THE FISCAL YEAR ENDED JUNE 30, 2003

PURSUANT TO SECTION 109-3, HAWAII REVISED STATUTES

SUBMITTED TO
THE TWENTY-SECOND STATE LEGISLATURE

Stadium Authority
Stadium Special Fund
Statement of Receipts, Expenditures and Transfers
For the Fiscal Year Ended June 30, 2003

Beginning fund balance, July 1, 2002	\$ 5,946,560.94
Receipts:	
Operating Revenue	7,556,138.08
Interest	104,198.79
Expenditures	10,583,937.83
Transfers	<u>526,191.28</u>
Ending fund balance, June 30, 2003	<u>\$ 2,496,768.70</u>